

COMBINING BALANCE SHEET
DEBT SERVICE FUNDS
 SEPTEMBER 30, 2007
 (In Thousands)

	SCHOOL LOAN BOND REDEMPTION FUND	MICHIGAN TOBACCO SETTLEMENT FINANCE AUTHORITY	STATE BUILDING AUTHORITY	TOTALS
ASSETS				
Current Assets:				
Equity in common cash	\$ 41	\$ -	\$ -	\$ 1,426
Investments	-	-	207,180	207,180
Other current assets	-	-	886	886
Total Current Assets	41	-	208,066	209,492
Total Assets	\$ 41	\$ -	\$ 208,066	\$ 209,492
LIABILITIES AND FUND BALANCES				
Current Liabilities:				
Warrants outstanding	\$ -	\$ -	\$ -	\$ 10
Accounts payable and other liabilities	41	-	156	313
Total Current Liabilities	41	-	156	323
Total Liabilities	41	-	156	323
Fund Balances:				
Reserved for other purposes	-	-	-	300
Unreserved	-	-	207,910	208,868
Total Fund Balances	-	-	207,910	209,168
Total Liabilities and Fund Balances	\$ 41	\$ -	\$ 208,066	\$ 209,492